

LEONARD R BOYER
BOYER COFFY LLC
970 CLIFTON AVE.
STE 201
CLIFTON, NJ 07013

Re: FELIX SEMTAK
ALICE MARG SEMTAK
67 HEPBURN ROAD
CLIFTON, NJ 07012

Atty: LEONARD R BOYER
BOYER COFFY LLC
970 CLIFTON AVE.
STE 201
CLIFTON, NJ 07013

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-15941**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$12,000.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/11/2019	\$200.00	25363727627	05/07/2019	\$200.00	25363729901
07/03/2019	\$200.00	1915941-25363730711	07/23/2019	\$200.00	25363733185
08/06/2019	\$200.00	25363726288	09/10/2019	\$200.00	25363734456
10/07/2019	\$200.00	25981378931	11/07/2019	\$200.00	25981388098
12/10/2019	\$200.00	25981394681	01/09/2020	\$200.00	25981281426
02/11/2020	\$200.00	25363743478	03/17/2020	\$200.00	25363742376
04/13/2020	\$200.00	25363747620	06/10/2020	\$200.00	26464513735
06/10/2020	\$200.00	26464513746	07/14/2020	\$200.00	25764352492
08/20/2020	\$200.00	26664622874	09/15/2020	\$200.00	26464537438
10/14/2020	\$200.00	26464528890	12/04/2020	\$200.00	27003882047
Total Receipts: \$4,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$4,000.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	12/16/2019	\$13.81	8,001,324	01/13/2020	\$42.52	8,001,369
	01/13/2020	\$16.67	8,001,369	01/13/2020	\$9.40	8,001,369
	02/10/2020	\$7.10	8,001,408	02/10/2020	\$42.52	8,001,408
	02/10/2020	\$12.59	8,001,408	03/16/2020	\$42.52	8,001,450
	03/16/2020	\$12.59	8,001,450	03/16/2020	\$7.10	8,001,450
	04/20/2020	\$42.52	8,001,486	04/20/2020	\$12.59	8,001,486
	04/20/2020	\$7.10	8,001,486	05/18/2020	\$6.74	8,001,530
	05/18/2020	\$40.36	8,001,530	05/18/2020	\$11.97	8,001,530
	07/20/2020	\$82.98	8,001,655	07/20/2020	\$24.57	8,001,655
	07/20/2020	\$13.85	8,001,655	08/17/2020	\$41.50	8,001,711
	08/17/2020	\$12.28	8,001,711	08/17/2020	\$6.93	8,001,711
	09/21/2020	\$41.49	8,001,777	09/21/2020	\$12.29	8,001,777
	09/21/2020	\$6.93	8,001,777	10/19/2020	\$6.93	8,001,833
	10/19/2020	\$41.49	8,001,833	10/19/2020	\$12.29	8,001,833
	11/16/2020	\$41.49	8,001,898	11/16/2020	\$12.29	8,001,898
	11/16/2020	\$6.93	8,001,898	12/21/2020	\$41.49	8,001,954

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	12/21/2020	\$12.29	8,001,954	12/21/2020	\$6.93	8,001,954
CHASE BANK USA, N.A.						
	12/16/2019	\$14.40	839,349	01/13/2020	\$44.35	841,216
	02/10/2020	\$44.35	843,095	03/16/2020	\$44.34	845,000
	04/20/2020	\$44.35	846,949	05/18/2020	\$42.10	848,845
	07/20/2020	\$86.54	852,327	08/17/2020	\$43.27	854,192
	09/21/2020	\$43.27	856,008	10/19/2020	\$43.27	857,891
	11/16/2020	\$43.27	859,688	12/21/2020	\$43.27	861,507
CITIBANK NA						
	01/13/2020	\$19.89	840,962	02/10/2020	\$15.02	842,836
	03/16/2020	\$15.01	844,712	04/20/2020	\$15.02	846,659
	05/18/2020	\$14.25	848,598	07/20/2020	\$29.30	852,043
	08/17/2020	\$14.66	853,919	09/21/2020	\$14.65	855,697
	10/19/2020	\$14.65	857,599	11/16/2020	\$14.65	859,392
	12/21/2020	\$14.65	861,180			
DISCOVER BANK						
	12/16/2019	\$16.48	839,412	01/13/2020	\$50.75	841,275
	02/10/2020	\$50.75	843,164	03/16/2020	\$50.74	845,076
	04/20/2020	\$50.75	847,019	05/18/2020	\$48.17	848,909
	07/20/2020	\$99.03	852,398	08/17/2020	\$49.50	854,262
	09/21/2020	\$49.51	856,079	10/19/2020	\$49.51	857,957
	11/16/2020	\$49.51	859,753	12/21/2020	\$49.51	861,577
FORD MOTOR CREDIT CO LLC						
	02/10/2020	\$7.39	843,237	04/20/2020	\$6.37	847,094
	07/20/2020	\$9.23	852,469	09/21/2020	\$6.20	856,151
	11/16/2020	\$6.21	859,823			
PNC BANK NATIONAL ASSOCIATION						
	12/16/2019	\$1,471.24	839,819	02/10/2020	\$7.11	843,577
	04/20/2020	\$6.12	847,448	07/20/2020	\$8.87	852,792
	09/21/2020	\$5.96	856,490	11/16/2020	\$5.97	860,123
QUANTUM3 GROUP LLC						
	01/13/2020	\$7.70	8,001,365	02/10/2020	\$5.81	8,001,409
	03/16/2020	\$5.81	8,001,445	04/20/2020	\$5.82	8,001,484
	05/18/2020	\$5.52	8,001,535	07/20/2020	\$11.34	8,001,652
	08/17/2020	\$5.68	8,001,712	09/21/2020	\$5.67	8,001,771
	10/19/2020	\$5.67	8,001,838	11/16/2020	\$5.67	8,001,891
	12/21/2020	\$5.67	8,001,948			
RESURGENT CAPITAL SERVICES						
	02/10/2020	\$5.07	843,624	05/18/2020	\$6.44	849,317
	08/17/2020	\$6.39	854,689	11/16/2020	\$6.39	860,174
TD BANK USA NA						
	02/10/2020	\$5.44	843,962	05/18/2020	\$6.90	849,637
	08/17/2020	\$6.86	855,011	11/16/2020	\$6.85	860,489
VERIZON BY AMERICAN INFOSOURCE AS AGENT						
	10/19/2020	\$5.50	857,617			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			233.80	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	11,494.36	*	514.69	
0002	AMERICAN EXPRESS BANK	UNSECURED	3,403.63	*	152.42	
0003	AMEX	UNSECURED	0.00	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0004	CHASE BANK USA, N.A.	UNSECURED	11,987.76	*	536.78	
0005	CITIBANK NA	UNSECURED	4,058.93	*	181.75	
0006	CITIBANK/THE HOME DEPOT	UNSECURED	0.00	*	0.00	
0007	DISCOVER BANK	UNSECURED	13,717.37	*	614.21	
0008	FORD MOTOR CREDIT CO LLC	UNSECURED	859.91	*	35.40	
0009	AMERICAN EXPRESS BANK	UNSECURED	1,918.89	*	85.94	
0010	MARCIA A. HOLZ	MORTGAGE ARRI	0.00	100.00%	0.00	
0011	PNC BANK NATIONAL ASSOCIATION	UNSECURED	826.79	*	34.03	
0012	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	1,471.24	100.00%	1,471.24	
0013	SUNRISE CREDIT SERVICES, INC.	UNSECURED	0.00	*	0.00	
0014	SYNCHRONY BANK/LOWES	UNSECURED	0.00	*	0.00	
0015	TD BANK USA NA	UNSECURED	632.81	*	26.05	
0017	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	0.00	100.00%	0.00	
0020	AMEX	UNSECURED	0.00	*	0.00	
0021	AMERICAN EXPRESS BANK	UNSECURED	44.06	*	0.00	
0022	QUANTUM3 GROUP LLC	UNSECURED	1,571.40	*	70.36	
0023	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	146.50	*	5.50	
0024	RESURGENT CAPITAL SERVICES	UNSECURED	590.00	*	24.29	

Total Paid: \$3,986.46

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$4,000.00 - Paid to Claims: \$3,752.66 - Admin Costs Paid: \$233.80 = Funds on Hand: \$13.54

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.